

BUDGET SUMMARY DETAIL
BOARD OF SUMTER COUNTY COMMISSIONERS - FISCAL YEAR 2005-2006

Proposed Millage Rate per \$1,000	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
REVENUES							
Ad Valorem Taxes	7.7675	\$25,801,337	\$0			\$485,566	\$26,286,903
001-311100 CURRENT AD VALOREM TAXES	\$25,706,337						
001-311200 DELINQ AD VALOREM TAXES	\$95,000						
999-311100 CURRENT AD VALOREM TAX						\$485,566	
Sales, Use and Fuel	\$5,283,562	\$4,603,018	\$0				\$9,886,580
001-312610 SMALL COUNTY SALES TAX	\$5,283,562						
103-312310 COUNTY NINTH-CENT VOTED FUEL TAX		\$666,844					
103-312400 LOCAL OPTION FUEL TAX		\$3,757,518					
111-312110 TOURIST DEVELOPMENT TAX		\$178,656					
Communications Services Tax	\$533,417						\$533,417
001-315000 COMMUNICATIONS SERVICES TAX	\$533,417						
Licenses and Permits	\$48,000	\$3,667,065					\$3,715,065
001-321000 PROF & OCCUP LICENSE	\$48,000						
124-321100 CONTRACTOR LICENSING		\$20,000					
124-322000 BUILDING PERMITS		\$3,647,065					
Intergovernmental Revenue	\$307,400	\$3,439,008	\$5,182,470	\$0			\$8,928,878
001-335130 INS AGENTS CO LICENSES	\$30,000						
001-335140 MOBILE HOME LICENSES	\$30,000						
001-335150 ALCOHOLIC BEV LICENSES	\$11,000						
001-335200 FIREFIGHTERS SUPPL COMP REIMBURS	\$1,400						
001-335390 PHY ENV WITHLA ST FORE	\$35,000						
001-336100 SWFWMD PAY. IN LIEU OF TAXES	\$20,000						
001-337910 SCHOOL DISTRICT / RESOURCE OFFICE	\$140,000						
001-337920 SCHOOL DISTRICT / TRUANT OFFICER	\$40,000						
103-334493 FLA DOT SMALL COUNTY OUTREACH PR		\$180,000					
103-335420 CONST GAS TAX 20% PORTION 5&6 CEN		\$293,734					
103-335440 COUNTY FUEL TAX / 7TH CENT		\$660,798					
103-335490 MOTOR FUEL USE TAX		\$8,200					
103-335491 FUEL TAX REFUND		\$43,050					
106-334493 FLA DOT SMALL COUNTY OUTREACH PR		\$437,000					
106-335421 CONST GAS TAX 80% PORTION		\$1,174,938					
116-331400 SECTION 5311- OPERATING		\$224,541					
116-331401 SECTION 5310 GRANT		\$62,370					
116-334400 TRAN DISADV TRIP/EQPT GRANT		\$188,686					
116-334420 TRANS DISAD/RURAL CAPITAL GRANT		\$47,866					
116-334491 SERVICE DEVELOPMENT		\$113,925					
190-335690 CHOOSE LIFE LIC PLATE REVENUE		\$2,800					
191-335700 FLA ARTS SHARED REVENUE		\$1,100					

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
218-335120 STATE REVENUE SHARING			\$1,310,982				
218-335160 PARI-MUTUEL DISTRIB REPLACEMENT			\$235,000				
218-335180 1/2 CENT SALES TAX/ORD			\$3,530,073				
218-335182 1/2 CENT SALES TAX/SUP			\$106,415				
Charges for Services	\$2,128,050	\$4,121,334			\$6,663,600		\$12,912,984
001-341510 TAX COLLECTOR FEES	\$495,000						
001-341511 TAX COLL FEES/VILLAGES TAX ROLL	\$250,000						
001-341520 SHERIFF FEES (CIVIL CASES)	\$46,000						
001-341530 CLERK OF CIRCUIT COURT FEES	\$725,000						
001-341550 SUPERVISOR OF ELECTION FEES	\$2,500						
001-341900 ZONING FEES	\$400,000						
001-341910 ZONING FEES-MINES	\$1,200						
001-341920 LATE FILING FEE - HOMESTEAD	\$3,500						
001-342300 MISC SHERIFF'S REVENUE	\$10						
001-342320 INMATE ASSESSMENT FEE	\$15,500						
001-342330 INMATE PAID MEDICAL TRANSACTIONS	\$7,700						
001-342510 FIRE SAFETY INSPECTIONS	\$10						
001-342910 STORAGE FEE SHERIFF	\$10						
001-345110 CARE OF FEDERAL PRISONERS	\$10						
001-346120 IMPOUND LIVESTOCK	\$10						
001-346400 ANIMAL CONTROL FEES	\$11,000						
001-346410 ANIMAL LICENSES	\$12,000						
001-347110 LIBRARY FEES	\$2,300						
001-347200 PARKS PROGRAM REVENUE	\$8,000						
001-348140 COURT COSTS-DOMESTIC VIOLENCE	\$8,500						
001-348540 COURT COSTS-DRIVER EDUCATION	\$41,800						
001-348670 PUBLIC DEFENDER LIENS-OLD	\$8,000						
001-348675 CIVIL RESTITUTION LIENS	\$20,000						
001-348680 MISDEMEANOR PROBATION FEES	\$70,000						
103-344910 TRAFFIC SIGNAL MAINTENANCE		\$20,500					
104-343410 SOLID WASTE TIPPING FEES		\$2,709,474					
114-342400 911 LOCAL ASSESSMENT - REGULAR		\$210,000					
116-344910 FAREBOX		\$24,000					
116-344920 TITLE III PASSENGER		\$35,000					
116-344921 MEDICAID PASSENGER		\$258,000					
116-344950 TOKENS		\$1,000					
116-344970 SPECIAL TRANSPORT		\$8,600					
116-344990 CDL TESTING		\$100					
117-348530 COURT COSTS - TRAFFIC		\$25,000					
118-348130 COURT COSTS - CNTY CRIMINAL		\$4,500					
118-348230 COURT COSTS - CRIMINAL		\$4,500					
118-348530 COURT COSTS - TRAFFIC		\$10,500					
122-348330 COURT COSTS		\$1,500					
123-347510 VESSEL REGISTRATION FEES		\$16,750					
124-342520 RADON SERVICE CHARGE		\$2,200					

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
124-342530 B.C. ADM. & INSP. FEE		\$4,380					
124-342540 BUILDING INSP - OVERTIME		\$10					
126-348530 COURT COSTS - TRAFFIC		\$2,500					
127-348550 COURT IMPROVEMENT TRAFFIC COURT		\$200,000					
128-348240 ADDL COURT COSTS CRIMINAL CASES		\$57,000					
129-341100 RECORDING FEES		\$225,000					
130-348530 COURT COSTS - TRAFFIC		\$186,000					
134-342410 911 WIRELESS ASSESSMENT		\$72,000					
141-343300 WATER UTILITY REVENUE		\$16,820					
182-342400 FIRE RESPONSE FEE		\$5,000					
182-342500 NON-EMERG MEDICAL TRANSPORT		\$21,000					
501-341200 PREMIUMS - EMPLOYEE					\$5,493,000		
501-341201 PREMIUMS - DEPENDENT					\$706,000		
501-341202 PREMIUMS-RETIREE & COBRA					\$156,000		
501-341210 VOLUNTARY LIFE INSURANCE					\$139,600		
501-341220 PREMIUMS - DISABILITY					\$82,000		
501-341230 MEDICAL FSA					\$52,200		
501-341240 DEPENDENT CARE FSA					\$16,000		
501-341245 AFLAC INS					\$18,800		
Fines & Forfeitures	\$20,500	\$10,000					\$30,500
001-351120 WEEKEND WORK PROGRAM	\$15,000						
001-354100 CODE ENFORCEMENT FINES	\$5,500						
110-359000 FORFEITS		\$10,000					
Miscellaneous Revenues	\$222,060	\$21,112,034	\$12,000	\$19,400	\$31,620		\$21,397,114
001-361100 INTEREST EARNINGS	\$30,000						
001-361200 INT FROM ST BD OF ADMI	\$150,000						
001-362510 PARKS BLDG/PAVILION RENTALS	\$4,000						
001-362530 ATM RENT	\$3,000						
001-364290 LAND SALE	\$10						
001-364410 SALE SURPLUS FURN & EQUIP	\$10						
001-369100 TAX REVENUE (UNCLAIMED)	\$10						
001-369200 TAX DEED SURPLUS	\$10						
001-369210 UNCLAIMED MONIES/SHERIFF	\$10						
001-369300 REFUND PRIOR YR EXPEND	\$30,000						
001-369500 LIBRARY DONATIONS	\$10						
001-369900 OTHER MISC REVENUE	\$5,000						
103-361100 INTEREST EARNINGS		\$260					
103-361200 INTEREST FROM ST BD OF ADMIN		\$30,750					
103-364410 SALE OF SURPLUS FURN & EQPT		\$100					
103-365100 SCRAP SALES		\$10					
103-369300 REFUND OF PRIOR YEAR EXPENDITURE		\$250					
103-369900 OTHER MISCELLANEOUS REVENUE		\$750					
104-361100 INTEREST EARNINGS		\$140					
104-361200 INT FROM ST BD OF ADMI		\$1,000					

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
104-365130	PLASTIC SALES	\$20,000					
104-365141	ALUMINUM SCRAP	\$9,000					
104-365142	ALUMINUM CANS	\$12,000					
104-365150	OTHER RECYCLABLE SALES	\$1,480					
104-365160	MISCELLANEOUS SALES	\$320					
104-365171	FERROUS LOGS	\$5,200					
104-365172	LOOSE FERROUS	\$15,000					
104-365180	TIN CANS	\$3,800					
104-365191	OLD NEWSPRINT (ONP)	\$2,000					
104-365192	OLD CORRUGATED CARDBOARD	\$40,000					
104-369300	REFUND PRIOR YR EXPEND	\$10					
104-369900	OTHER MISC REVENUE	\$100					
106-361100	INTEREST EARNINGS	\$75					
106-361200	INT FROM ST BD OF ADMI	\$1,000					
109-361100	INTEREST EARNINGS	\$65					
109-361200	INT FROM ST BD OF ADMI	\$350					
109-362500	RENTS	\$790,731					
110-361100	INTEREST EARNINGS	\$75					
110-361200	INT FROM ST BD OF ADMI	\$2,000					
111-361100	INTEREST EARNINGS	\$750					
114-361100	INTEREST EARNINGS	\$100					
114-361200	INT FROM ST BD OF ADMI	\$3,000					
114-369900	OTHER MISC REVENUE	\$200					
116-361100	INTEREST EARNINGS	\$50					
116-361200	INT FROM ST BD OF ADMI	\$1,200					
116-366910	DONATIONS	\$100					
116-369300	REFUND PRIOR YR EXPENDITURES	\$10					
116-369500	ADVERTISING REVENUE	\$12,500					
116-369900	OTHER MISC REVENUE	\$10					
117-361100	INTEREST EARNINGS	\$100					
118-361100	INTEREST EARNINGS	\$200					
122-361100	INTEREST EARNINGS	\$5					
123-361100	INTEREST EARNINGS	\$200					
123-361200	INT FROM ST BD OF ADMI	\$100					
124-361100	INTEREST EARNINGS	\$4,500					
124-361200	INT FROM ST BD OF ADMI	\$10,600					
125-361100	INTEREST EARNINGS	\$150					
125-361200	INT FROM ST BD OF ADMI	\$600					
125-362500	RENTS	\$24,000					
125-369900	OTHER MISCELLANEOUS REVENUE	\$10					
126-361100	INTEREST EARNINGS	\$30					
126-361200	INT FROM ST BD OF ADMI	\$5					
127-361100	INTEREST EARNINGS	\$1,000					
127-361200	INT FROM ST BD OF ADMI	\$2,000					
128-361100	INTEREST EARNINGS	\$301					

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
129-361100 INTEREST EARNINGS		\$2,500					
130-361100 INTEREST EARNINGS		\$550					
130-361200 INT FROM ST BD OF ADM		\$1,000					
130-369300 REFUND OF PRIOR YEAR EXPENDITURE		\$10					
134-361100 INTEREST EARNINGS		\$100					
134-361200 INT FROM ST BD OF ADM		\$100					
141-361100 INTEREST EARNINGS		\$20					
150-361100 INTEREST EARNINGS		\$2,400					
150-361200 INT FROM ST BD OF ADM		\$156,000					
150-363240 COUNTYWIDE ROAD IMPACT FEE		\$11,299,016					
151-361100 INTEREST EARNINGS		\$5,500					
151-361200 INT FROM ST BD OF ADM		\$1,000					
151-363240 DISTRICT 1 ROAD IMPACT FEE		\$5,763,819					
152-361100 INTEREST EARNINGS		\$30					
152-361200 INT FROM ST BD OF ADM		\$300					
152-363240 DISTRICT 2 ROAD IMPACT FEE		\$46,935					
182-361100 INTEREST EARNINGS		\$700					
182-361200 INTEREST FROM ST BD OF ADMIN		\$2,500					
182-363147 ASSESSMENTS-COUNTYWIDE		\$1,382,218					
182-363150 DELINQUENT ASSESSMENTS		\$17,000					
182-363200 INTERIM ASSESSMENTS-UNINCORPORA		\$15,000					
182-366000 CONTRIBUTIONS AND DONATIONS		\$100					
182-369300 REFUND PRIOR YEAR EXPENDITURES		\$10					
182-369900 OTHER MISC REVENUE		\$1,000					
183-361100 INTEREST EARNINGS		\$400					
183-361200 INTEREST FROM ST BD OF ADMIN		\$5,000					
183-363100 ASSESSMENTS		\$1,109,934					
183-363135 INTERIM ASSESSMENT		\$300,625					
190-361100 INTEREST EARNINGS		\$50					
191-361100 INTEREST EARNINGS		\$30					
218-361100 INTEREST EARNINGS			\$500				
218-361200 INT FROM ST BD OF ADM			\$11,500				
305-361100 INTEREST EARNINGS				\$400			
305-361200 INT FROM ST BD OF ADMIN				\$8,000			
305-361280 INTEREST FROM SBA ARTICLE V				\$10,400			
306-361100 INTEREST EARNINGS				\$100			
306-361200 INT FROM ST BD OF ADM				\$500			
501-361100 INTEREST EARNINGS					\$200		
501-361200 INT FROM ST BD OF ADM					\$31,400		
501-369300 REFUND OF PRIOR YEAR EXPENDITURE					\$10		
501-369900 MISCELLANEOUS REVENUE					\$10		
Other Sources	\$40	\$0					\$40
001-386400 RESIDUAL FROM SHERIFF	\$10						
001-386600 RESIDUAL FROM PROP APPRAISER	\$10						
001-386700 RESIDUAL FROM TAX COLLECTOR	\$10						

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-386800	RESIDUAL FROM SOE	\$10						
Less Statutory Deduction		(\$1,717,218)	(\$1,847,621)	(\$259,724)	(\$970)	(\$334,761)	(\$24,278)	(\$4,184,572)
Net Revenues		\$32,627,148	\$35,104,838	\$4,934,746	\$18,430	\$6,360,459	\$461,288	\$79,506,909
NON-REVENUES		\$4,275,254	\$3,890,353	\$0	\$2,595,647	\$243,400		\$11,004,654
Cash Balance Forward		\$8,977,422	\$6,203,211	\$313,865	\$865,719	\$1,678,000		\$18,038,217
TOTAL BALANCES		\$45,879,824	\$45,198,402	\$5,248,611	\$3,479,796	\$8,281,859	\$461,288	\$108,549,780
LESS FUND TRANSFERS		(\$4,275,254)	(\$3,890,353)	\$0	(\$2,595,647)	(\$243,400)		(\$11,004,654)
TOTAL BUDGET AMOUNT		\$41,604,570	\$41,308,049	\$5,248,611	\$884,149	\$8,038,459	\$461,288	\$97,545,126
EXPENSES								
General Government Services		\$5,891,787	\$1,230,642	\$943,292	\$1,947,218			\$10,012,939
001-010	County Administration	\$910,122						
001-012	Clerk to Board	\$40,600						
001-013	Risk Management	\$477,913						
001-014	Human Resources	\$187,831						
001-050	Legal Services	\$180,000						
001-100	County Buildings	\$2,188,072						
001-102	County Bldgs-The Villages Annex	\$111,252						
001-104	County Bldgs-Wildwood Branch	\$60,030						
001-110	County Bldgs-Ag Center/Fair Grounds	\$122,900						
001-112	County Bldgs-Bushnell Annex	\$304,313						
001-146	Planning Services	\$435,201						
001-412	Other Governmental Services	\$242,160						
001-413	Internal Services	\$41,015						
001-415	Information Technology	\$563,812						
001-420	Miscellaneous Services	\$26,566						
109-105	Sumter County Gvt. Office Building		\$1,176,703					
125-106	Kitchen Facilities		\$53,939					
218-363	93 & 98 Sinking Fund			\$943,292				
305-090	Election Equipment				\$273,000			
305-103	Judicial Buildings				\$67,502			
305-109	Buildings				\$1,606,716			
Public Safety		\$3,098,268	\$7,757,127		\$37,209			\$10,892,604
001-120	Fire Control	\$7,406						
001-140	Planning Administration	\$641,036						
001-144	Code Compliance Services	\$332,498						
001-150	Emergency Management	\$22,750						
001-160	Ambulance Service	\$1,528,642						
001-281	County Probation	\$301,321						
001-290	County Building/Detention Center	\$100,000						
001-300	Medical Examiner	\$164,615						
110-310	Sheriff		\$103,694					
114-155	E-911 System		\$255,490					
117-310	Police Education		\$23,845					
124-142	Operations		\$3,125,127					

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
124-147	Support		\$30,000					
130-412	Other Government Services		\$208,182					
134-155	WIRELESS E911		\$68,000					
182-182	Sumter Fire District		\$2,525,281					
183-183	The Villages Fire District		\$1,417,508					
305-182	Fire Services				\$15,000			
305-290	Detention Center				\$22,209			
Physical Environment		\$878,759	\$5,377,538		\$724,920			\$6,981,217
001-100	County Buildings	\$20,000						
001-180	County Agent	\$384,601						
001-395	Comp. Env. Planning & Water Conservation	\$406,658						
001-412	Other Governmental Services	\$67,500						
104-170	Solid Waste Facility		\$3,132,833					
104-172	Closed Landfill		\$48,000					
104-174	Capital Expenses		\$2,150,000					
141-396	Water Facility		\$26,527					
188-392	Lake Pana Canal Cleanout		\$20,178					
303-110	Agricultural Center				\$610,000			
306-396	Magnolia Manor Water Facility Project				\$114,920			
Transportation			\$27,653,137					\$27,653,137
103-340	Road & Bridge		\$7,413,444					
106-340	Road & Bridge		\$2,163,212					
116-490	Transit		\$1,438,972					
150-340	Road & Bridge		\$11,100,804					
151-340	Road & Bridge		\$5,491,803					
152-340	Road & Bridge		\$44,902					
Economic Environment		\$535,121	\$0					\$535,121
001-190	Veterans Service	\$323,893						
001-412	Other Governmental Services	\$86,228						
001-420	Miscellaneous Services	\$125,000						
Human Services		\$1,464,426	\$34,831		\$400,000		\$461,288	\$2,360,545
001-200	Animal Control	\$352,126						
001-220	Welfare	\$900,000						
001-232	Housing Subsidy	\$50,000						
001-420	Miscellaneous Services	\$162,300						
122-200	Training		\$3,263					
126-314	Alcohol/Drug Abuse		\$4,001					
128-127	Legal Aid		\$13,609					
190-189	Choose Life Specialty Plates		\$13,958					
305-200	Animal Control				\$400,000			
999-800	Sumter County Health Department						\$461,288	
Culture/Recreation		\$1,649,536	\$429,382		\$14,200			\$2,093,118
001-192	Community Svcs Admin Office	\$203,971						
001-420	Miscellaneous Services	\$6,000						

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-460	Library Program	\$838,441						
001-481	Parks & Recreation	\$601,124						
111-121	County Promotion		\$209,829					
111-122	Ag Center		\$139,886					
123-107	Boater Improvement		\$76,819					
191-191	Florida Arts Lic Plate Program		\$2,848					
305-460	Library Program				\$14,200			
Other Uses		\$27,591,507	\$542,298	\$3,991,201		\$51,200		\$32,176,206
001-020	Tax Collector	\$1,514,555						
001-030	Clerk of Circuit Court	\$1,797,258						
001-040	Property Appraiser	\$1,207,261						
001-090	Supervisor of Elections - Office	\$866,953						
001-091	Supervisor of Elections - Elections	\$255,111						
001-150	Emergency Management	\$65,000						
001-310	Sheriff	\$14,656,397						
001-311	Sheriff/Bailiffs	\$531,572						
001-9XX	Transfers/Reserves	\$6,697,400						
103-340	Road & Bridge		\$67,182					
103-9XX	Transfers/Reserves		\$17,000					
110-9XX	Transfers/Reserves		\$26,464					
114-310	Transfer to Sheriff		\$55,855					
114-312	Transfer to Sheriff-Call Takers		\$35,000					
118-310	Sheriff		\$34,926					
124-9XX	Transfers/Reserves		\$232,853					
128-228	Innovative Court Programs		\$29,409					
128-421	Teen Court		\$13,609					
134-312	SHERIFF		\$15,000					
182-9XX	Transfer/Reserves		\$15,000					
218-9XX	Transfers/Reserves			\$3,991,201				
501-9XX	Transfers/Reserves					\$51,200		
Other Nonoperating						\$6,452,659		\$6,452,659
501-590	Health Benefits					\$5,904,009		
501-595	Supplementary Benefits					\$482,000		
501-596	Flex Plan					\$66,650		
Court Related Activities		\$23,000	\$456,644		\$356,249			\$835,893
001-224	Court Communications	\$21,500						
001-412	Other Governmental Services	\$1,500						
127-103	Judicial		\$301,850					
128-080	Law Library		\$13,609					
129-070	Circuit Judge		\$8,250					
129-240	County Judge		\$11,110					
129-260	Courts		\$68,170					
129-270	State Attorney		\$39,640					
129-280	Public Defender		\$14,015					

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
305-275	State Atty/PD Building				\$356,249			
Reserves		\$4,747,420	\$1,716,803	\$314,118		\$1,778,000		\$8,556,341
001-9XX	Transfers/Reserves	\$4,747,420						
103-9XX	Transfers/Reserves		\$760,000					
104-9XX	Transfers/Reserves		\$116,108					
106-9XX	TRANSFERS / RESERVES		\$162,188					
114-9XX	Transfers/Reserves		\$65,290					
116-9XX	Transfers/Reserves		\$214,350					
124-9XX	Transfers/Reserves		\$116,337					
129-9XX	Transfers/Reserves		\$251,940					
134-9XX	TRANSFERS / RESERVE		\$20,590					
183-9XX	Transfers/Reserves		\$10,000					
218-9XX	Transfers/Reserves			\$314,118				
501-9XX	Transfers/Reserves					\$1,778,000		
TOTAL BALANCES		\$45,879,824	\$45,198,402	\$5,248,611	\$3,479,796	\$8,281,859	\$461,288	\$108,549,780
LESS FUND TRANSFERS		(\$6,697,400)	(\$264,853)	(\$3,991,201)		(\$51,200)		(\$11,004,654)
TOTAL BUDGET AMOUNT		\$39,182,424	\$44,933,549	\$1,257,410	\$3,479,796	\$8,230,659	\$461,288	\$97,545,126
FINAL MILLAGE RATE PER \$1,000				The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.				
	GENERAL FUND	7.6235						
	HEALTH TRUST	0.1440						
	TOTAL	7.7675		By: Joey Chandler, Chairman				